

liability under UDAY (Ujwal Discom Assurance Yojana) scheme out of Budget Estimate 2022-23 in relaxation of treasury control and quarterly regulation orders duly apportioning the additional amount sanctioned vide G.O. 4th read above. The expenditure sanctioned now shall be met from the following Head of Account: -

(In Rs)

HOA	Provision in Budget 2022-23	Additional Amount Sanctioned	Total Provision in Budget 2022-23	Expenditure	Amount sanctioned now	Balance Amount Available
2801058000 012310312 Scheme Name: Assistance to Discoms under Revenue Compensation Grant (losses under power sector reforms)	0.00	636,54,00,000	636,54,00,000	301,49,00,000	211,15,00,000	123,90,00,000

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in Para 3 above in the Bank Account of Andhra Pradesh Southern Power Distribution Company Limited (APSPDCL), Tirupati.

5. The Chairman & Managing Director of Andhra Pradesh Southern Power Distribution Company Limited (APSPDCL), Tirupati shall take necessary action accordingly.

6. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APSPDCL	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	Southern Power Distribution Company of AP Ltd. Account No. 52089645702
iii	Bank	State Bank of India, Municipal Road Branch, Tirupati.
iv	IFSC Code	SBIN0020328
v	PAN No	AAHCS4056Q
vi	Utilization certificate to be issued by	The Director Finance, APSPDCL, Tirupati.

7. This order issues with the concurrence of the Finance department vide their U.O. No. FIN01-FMU0ASD(IIE)/2/2023-FMU-IIEIC (Computer No.1961573), dt.17.01.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APSPDCL, Tirupati.

The Member Convenor, APPCC, Vijayawada.

The Assistant Secretary to Government.

& Drawing & Disbursing Officer, Energy Department.

The Energy (OP) Department.

Copy to:

The Director of Treasuries and Accounts, Vijayawada.

The Pay & Accounts Officer, A.P. Ibrahimpatnam.

The Principal Accountant General (A&E), A.P. Vijayawada.

The Finance (FMU-I&I, Energy, I&C) Department.

The P.S. to Special Chief Secretary to Govt. Energy Dept.

SF/SC. (Comp.No. 1960879)

// FORWARDED: BY ORDER //



SECTION OFFICER